

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.21,55,00,000/-** towards Scheme Expenditure for TSP & General under “Solar Energy Programme” as additional funds to TSREDCO from the BE 2018-19 - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

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**G.O.Rt.No. 77**

**Dated: 15-10-2018**

Read the following:-

1. Budget Estimates of 2018-19 for Energy (Budget) Department.
2. From the VC & Managing Director, TSREDCO Lr.No.TSREDCO/PLG/2018-19, Dt:26.04.2018.
3. G.O.Rt.No.1137, Finance (EBS-II) Department, Dt:04.08.2018

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**ORDER:-**

The Vice Chairman & Managing Director, TSREDCO, vide his letter 2<sup>nd</sup> read above informed that the salary bill for Rs.1,90,83,000/- for 4<sup>th</sup> Quarter of FY 2017-18 was rejected by DTO and (3) Cheques worth of Rs.3.37 Crores (Rs.2.00 Crores towards Solar Energy Programme under General + Rs.1.25 Crores under SEP under TSP + Rs.0.12 Crores towards Energy Conservation Programme under TSP) were also not honoured due to completion FY 2017-18 and requested for release of Rs.21.55 Crores in order to fully utilize the Central Govt. Grant for implementation of Solar Energy Programme and to issue utilization Certificate to MNRE, Gol so as to get the additional funds from Gol.

2. In the G.O.3<sup>rd</sup> read above BRO has been issued for an amount of **Rs.21,55,00,000/-** (Rupees Twenty One Crores and Fifty Five Lakhs Only) Scheme from the BE Provision 2018-19 towards meeting the expenditure for implementation of Solar Energy Programme by providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2018-19 under the scheme “Solar Energy Programme”.

3. In pursuance of the above BRO, Government hereby accord administrative sanction for an amount of **Rs.21,55,00,000/-** (Rupees Twenty One Crores and Fifty Five Lakhs Only) as additional funds to TSREDCO from the BE 2018-19 towards Scheme Expenditure for TSP & General under “Solar Energy Programme”.

4. The expenditure sanctioned at para (3) above shall be debited to the following Heads of Accounts:

S.No.	Scheme Name	Head of Account	Amount in Rs.
1	Solar Energy Programme (TSP)	2810-01-796-25-14-310-312	1,99,34,000
2	Solar Energy Programme(General)	2810-01-800-25-05-310-312	19,55,66,000
Total			21,55,00,000

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount sanctioned in para (3) above by adjustment to PD Account No.71 of TSREDCO.

6. The Vice Chairman & Managing Director, TSREDCO shall ***submit the Utilization Certificate along with the Expenditure Statement*** in detail for the amounts sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.2157/135/A2/EBS.II/18, Finance (EBS-II) Department Dt:18.09.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
Special Chief Secretary to Government

To  
The Vice Chairman & Managing Director, TSREDCO, Hyderabad  
The Prl. Accountant General, TS, Hyderabad,  
The District Treasury Officer, Urban, Hyderabad

**Copy to:**  
The Director of Treasuries and Accounts, GoTs, Hyderabad  
The Finance (EBS-II) Department.  
The P.A. to Spl. Chief Secretary, Energy Department,  
The Energy (OP) Department  
File **C.No.264/Budget.A2/2018]**  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER